

CATAWBA COUNTY, NORTH CAROLINA
Parks/Historic Preservation Trust Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Fiscal Year Ended June 30, 2005
With Comparative Actual Amounts for Fiscal Year Ended June 30, 2004

	2005			Actual Prior Year
	Budget	Actual	Over/Under	
REVENUES				
Investment earnings	\$ -	\$ 4,911	\$ 4,911	\$ 3,800
Total revenues	-	4,911	4,911	3,800
EXPENDITURES				
Total expenditures	-	-	-	-
Excess of revenues over(under) expenditures	-	4,911	4,911	3,800
OTHER FINANCING SOURCES(USES)				
Fund balance appropriated	156,098	-	(156,098)	-
Transfers to				
General Fund	(31,098)	(31,098)	-	(53,000)
General Capital Projects Fund	(125,000)	(125,000)		
Total other financing sources(uses)	-	(156,098)	(156,098)	(53,000)
Net change in fund balance	\$ -	(151,187)	\$ (151,187)	(49,200)
FUND BALANCES - BEGINNING OF YEAR		286,003		335,203
FUND BALANCES - END OF YEAR		\$ 134,816		\$ 286,003